

# ANC 6A Quarterly Financial Report FY18 Q1

---

<b>Balance Forward (Checking)</b>	<b>\$4,457.74</b>
-----------------------------------	-------------------

---

## Receipts

District Allotment	\$9,215.64
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

---

<b>Total Receipts</b>	<b>\$9,215.64</b>
-----------------------	-------------------

---

<b>Total Funds Available During Quarter</b>	<b>\$13,673.38</b>
---	--------------------

---

## Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$3,864.00
4. Office Supplies, Equipment, Printing	\$424.00
5. Grants	\$1,899.47
6. Local Transportation	\$0.00
7. Purchase of Service	\$1,950.00
8. Bank Charges	\$0.00
9. Other	\$0.00

---

<b>Total Disbursements</b>	<b>\$8,137.47</b>
----------------------------	-------------------

---

<b>Ending Balances: Checking</b>	<b>\$5,535.91</b>
----------------------------------	-------------------

---

<b>Savings</b>	<b>#N/A</b>
----------------	-------------

---

Approval Date by Commission: \_\_\_\_\_

Treasurer: \_\_\_\_\_ Chairperson: \_\_\_\_\_

Secretary Certification: \_\_\_\_\_ Date: \_\_\_\_\_

*I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.*

## ANC 6A Transactions FY18 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1802	10/12/2017	Renee Dworakowski	7		\$450.00	
	10/10/2017	DC Treasurer (Allotment)	D-A	\$9,215.64		
1803	10/12/2017	Fedex	4		\$169.00	
1804	10/12/2017	Gail John	7		\$200.00	
1805	10/12/2017	void	0			
1806	11/9/2017	Renee Dworakowski	7		\$450.00	
1807	11/9/2017	FedEx	4		\$143.50	
1808	11/9/2017	Gail John	7		\$200.00	
1809	11/9/2017	7 Miner PTO	5		\$899.47	
1810	11/9/2017	Hill Rag	3		\$3,864.00	
1811	12/14/2017	Renee Dworakowski	7		\$450.00	
1812	12/14/2017	FedEx	4		\$111.50	
1813	12/14/2017	Gail John	7		\$200.00	
1814	12/14/2017	Eastern High PTO	5		\$1,000.00	
1815	12/14/2017	void	0			